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### Severance Revenue Distribution

Net Receipts by Fund

For 7/01/16 to 7/31/16

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User: karen.grice

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2 % Deduction	1.6 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		1,685,308.61					1,685,308.61	-53,929.88				1,631,378.73
4020040001	Nat'l GasSevTax Hold 26-	1,768,141.47	-1,775,802.18					-7,660.71	245.14				-7,415.57
		<u>1,768,141.47</u>	<u>-90,493.57</u>					<u>1,677,647.90</u>	<u>-53,684.73</u>				<u>1,623,963.17</u>
	<b>Totals</b>	<b><u>1,768,141.47</u></b>	<b><u>-90,493.57</u></b>					<b><u>1,677,647.90</u></b>	<b><u>-53,684.73</u></b>				<b><u>1,623,963.17</u></b>

Report Name: SpecialSummary.rpt

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## Severance Revenue Distribution

HSDIS Posting Map  
For 7/01/16 to 7/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_07292016	1194591	1,623,963.17	
MLC0000	County Aid Fund	HSDIS				243,594.48
MLM0000	Municipal Aid	HSDIS				243,594.47
RRA0000	State Hwy & Transportation	HSDIS				1,136,774.22
				<b>Totals</b>	<b>1,623,963.17</b>	<b>1,623,963.17</b>



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# Severance Revenue Distribution

Fee Posting Map  
For 7/01/16 to 7/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292016	1194592	53,684.73	
HSC0000	State Central Services	DXFR				36,908.25
MCF0000	Constitutional Officers	DXFR				16,776.48
				<b>Totals</b>	<b>53,684.73</b>	<b>53,684.73</b>